

EXHIBIT 5

Terwin Warehouse's Damages Based On Silver State's Breach Of The Warehouse Purchase Agreement

Terwin Loan Number	Customer ID	Date Mortgage Went On Warehouse Line	Amount For Which Terwin Purchased Mortgage From Silver State	Borrower Last Name	Mortgage		Date		Amount For Which Terwin Sold Mortgage	Interest And Fees Owed For Loan	Purchase Price And Proceeds From Mortgage Sale	Days From Date Mortgage Was Sold Through 8/14/2007	Interest at 9% Through 8/14/2007
					Amount	By Terwin	Was Sold	Terwin's					
2-22-07 Settlement													
SSM-490	2200107636	1/26/2007	71,817.38	TIGLAO	76,300.00	2/22/2007	71,242.48	1,273.20	(1,848.10)	173	(78.84)		
SSM-449	2200186246	1/26/2007	10,353.75	GONZALES	11,000.00	2/22/2007	10,272.78	889.53	(970.50)	173	(41.40)		
SSM-491	2200191097	1/26/2007	65,887.50	SEGALLA	70,000.00	2/22/2007	65,457.29	1,236.21	(1,666.42)	173	(71.09)		
SSM-492	7700206409	1/26/2007	55,345.50	Vasquez	58,800.00	2/22/2007	54,984.13	1,170.33	(1,531.70)	173	(65.34)		
SSM-452	2200173460	1/26/2007	53,563.13	GUNDERSON	55,650.00	2/22/2007	51,615.38	409.26	(2,357.01)	173	(100.54)		
SSM-453	2200174938	1/26/2007	25,987.50	ALEXANDER	27,000.00	2/22/2007	25,014.38	237.27	(1,210.39)	173	(51.63)		
SSM-454	2200182446	1/26/2007	51,012.50	Kempf	53,000.00	2/22/2007	49,109.65	393.33	(2,296.18)	173	(97.95)		
SSM-455	2200182452	1/26/2007	136,578.75	POLJAKOV	141,900.00	2/22/2007	131,415.17	927.12	(6,090.70)	173	(259.81)		
SSM-456	2200187207	1/26/2007	34,650.00	TUCKER	36,000.00	2/22/2007	33,367.50	291.27	(1,573.77)	173	(67.13)		
SSM-457	2200191656	1/26/2007	75,075.00	CRISPIN	78,000.00	2/22/2007	72,187.92	543.45	(3,430.53)	173	(146.34)		
SSM-458	2200192510	1/26/2007	59,290.00	WILLIAMS II	61,600.00	2/22/2007	56,962.89	444.90	(2,772.01)	173	(118.25)		
SSM-459	2200193928	1/26/2007	32,243.75	THOMAS	33,500.00	2/22/2007	30,989.83	276.15	(1,530.07)	173	(65.27)		
SSM-460	2200196509	1/26/2007	46,200.00	TAYLOR	48,000.00	2/22/2007	44,523.33	363.36	(2,040.03)	173	(87.02)		
SSM-462	2200198289	1/26/2007	51,975.00	CERVANTEZ	54,000.00	2/22/2007	50,100.00	399.27	(2,274.27)	173	(97.01)		
SSM-463	2200198991	1/26/2007	41,868.75	LEE	43,500.00	2/22/2007	40,258.65	336.36	(1,946.46)	173	(83.03)		
SSM-464	2200199021	1/26/2007	94,854.38	NAJERA	98,550.00	2/22/2007	91,213.50	666.84	(4,307.72)	173	(183.76)		
SSM-465	2200199166	1/26/2007	111,650.00	TICHACHATI	116,000.00	2/22/2007	107,517.50	771.60	(4,904.10)	173	(209.20)		
SSM-467	2200201253	1/26/2007	106,452.50	HENDRY	110,600.00	2/22/2007	102,604.54	739.20	(4,587.16)	173	(195.68)		
SSM-469	2200204328	1/26/2007	69,300.00	PEREZ	72,000.00	2/22/2007	66,740.00	507.54	(3,067.54)	173	(130.85)		
SSM-470	2200206599	1/26/2007	59,482.50	SWENSEN	61,800.00	2/22/2007	57,388.17	446.25	(2,540.58)	173	(108.37)		
SSM-471	2200206612	1/26/2007	50,820.00	NUNEZ MONROY	52,800.00	2/22/2007	48,825.33	392.25	(2,386.92)	173	(101.82)		
SSM-472	2200206636	1/26/2007	98,175.00	PAI	102,000.00	2/22/2007	94,675.83	687.63	(4,186.80)	173	(178.60)		
SSM-474	2200206879	1/26/2007	17,084.38	EDWARDS	17,750.00	2/22/2007	16,413.82	181.65	(852.21)	173	(36.35)		
SSM-476	2200207203	1/26/2007	57,172.50	KIDANE	59,400.00	2/22/2007	54,940.88	431.67	(2,663.29)	173	(113.61)		
SSM-477	2200207544	1/26/2007	44,467.50	MUKUNDAN	46,200.00	2/22/2007	42,754.25	352.56	(2,065.81)	173	(88.12)		
SSM-478	2200207574	1/26/2007	125,702.50	BENAU	130,600.00	2/22/2007	121,185.92	859.35	(5,375.93)	173	(229.32)		
SSM-479	2200207824	1/26/2007	163,625.00	SYPHUS	170,000.00	2/22/2007	157,356.25	1,096.14	(7,364.89)	173	(314.17)		
SSM-480	2200209377	1/26/2007	43,312.50	HUGGINS	45,000.00	2/22/2007	41,784.38	345.27	(1,873.39)	173	(79.91)		
SSM-481	2200209626	1/26/2007	64,968.75	CARLISLE	67,500.00	2/22/2007	62,648.44	480.54	(2,800.85)	173	(119.48)		
SSM-482	2200210964	1/26/2007	43,697.50	RYHERD	45,400.00	2/22/2007	42,023.38	347.70	(2,021.82)	173	(86.25)		
SSM-483	2200211902	1/26/2007	115,500.00	HORNES	120,000.00	2/22/2007	111,016.67	795.63	(5,278.96)	173	(225.19)		
SSM-484	2200213060	1/26/2007	282,975.00	TUMLINSON	294,000.00	2/22/2007	272,133.75	1,840.80	(12,682.05)	173	(540.98)		
SSM-485	2200215105	1/26/2007	186,340.00	QUEREVALU	193,600.00	2/22/2007	179,429.56	1,237.89	(8,148.33)	173	(347.59)		
SSM-487	7700197886	1/26/2007	144,375.00	Hope	150,000.00	2/22/2007	138,708.33	975.99	(6,642.66)	173	(283.36)		

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SSM-488	7700203183	1/26/2007	50,242.50	Manning	52,200.00	2/22/2007	388.47	(2,251.72)	173	(96.05)
SSM-489	7700217912	1/26/2007	49,472.50	ALVAREZ-HERNANDEZ	51,400.00	2/22/2007	383.61	(2,325.39)	173	(99.20)
			\$ 2,791,518.52			\$ 2,692,771.85	\$ 23,119.59	\$ (121,866.26)		
							Security deposit recovery	80,711.59		
							Net loss	(\$41,154.67)		(\$5,198.51)
2-26-07 Settlement										
Pool #1										
SSM-238	2200072121	11/21/2006	147,940.26	EVANS	144,200.00	2/26/2007	3,478.24	(9,886.72)	169	(411.99)
SSM-243	2200083666	11/21/2006	287,673.02	CALAMIA	280,400.00	2/26/2007	6,692.76	(19,508.57)	169	(812.95)
SSM-246	2200104872	11/21/2006	206,446.77	WILSON	201,350.00	2/26/2007	4,824.18	(13,901.12)	169	(579.28)
SSM-262	2200134407	11/21/2006	913,297.55	LIM	890,750.00	2/26/2007	873,946.30	(60,436.78)	169	(2,518.48)
SSM-308	7700186828	11/21/2006	427,555.52	GODINEZ	417,000.00	2/26/2007	408,606.39	(28,910.07)	169	(1,204.72)
SSM-325	2200154699	12/27/2006	292,954.20	RAINEY	285,600.00	2/26/2007	280,521.65	(17,640.15)	169	(735.09)
SSM-343	2200172326	12/27/2006	229,768.00	KIM	224,000.00	2/26/2007	219,774.32	(13,310.04)	169	(554.65)
SSM-359	2200178428	12/27/2006	608,064.60	MAY	592,800.00	2/26/2007	577,650.06	(39,067.79)	169	(1,628.00)
			\$ 3,113,699.92			\$ 2,974,257.54	\$ 63,218.86	(\$202,661.24)		(\$8,445.14)
Pool #2										
SSM-311	7700187487	11/21/2006	553,669.02	Urda	540,000.00	2/26/2007	399,451.98	(167,029.21)	169	(6,960.31)
SSM-420	7700187402	1/26/2007	239,375.00	FOK	250,000.00	2/26/2007	186,944.26	(55,070.66)	169	(2,294.86)
SSM-432	2200128480	1/26/2007	100,729.00	OLMEDO	105,200.00	2/26/2007	78,574.73	(23,800.95)	169	(991.81)
SSM-433	2200130009	1/26/2007	105,325.00	HALL	110,000.00	2/26/2007	82,180.33	(24,824.21)	169	(1,034.46)
SSM-435	2200132460	1/26/2007	29,682.50	GRAF	31,000.00	2/26/2007	23,163.13	(7,657.03)	169	(319.08)
			\$ 1,028,780.52			\$ 770,314.43	\$ 19,915.97	(\$278,382.06)		(\$11,600.52)
							Net loss	(\$481,043.30)		(\$20,045.67)
3-2-07 Settlement										
SSM-503	2200201752	1/30/2007	185,840.00	AGUILAR	184,000.00	3/2/2007	181,855.95	(5,390.50)	165	(219.31)
SSM-504	2200207689	1/30/2007	375,720.00	BAILEY	372,000.00	3/2/2007	367,590.11	(10,896.62)	165	(443.33)
SSM-505	7700209747	1/30/2007	984,750.00	BARNES	975,000.00	3/2/2007	963,323.07	(28,557.22)	165	(1,161.85)
SSM-506	2200193806	1/30/2007	197,960.00	BELLORIN-VILCHEZ	196,000.00	3/2/2007	193,711.30	(5,741.95)	165	(233.61)
SSM-507	7700206800	1/30/2007	221,594.00	Boulos	219,400.00	3/2/2007	216,829.22	(6,427.29)	165	(261.49)
SSM-508	2200208158	1/30/2007	250,884.00	CARRILLO	248,400.00	3/2/2007	245,479.74	(7,276.64)	165	(296.05)
SSM-509	7700215226	1/30/2007	361,176.00	Castro	357,600.00	3/2/2007	353,363.70	(10,474.87)	165	(426.17)
SSM-510	7700201026	1/30/2007	279,366.00	Crawford	276,600.00	3/2/2007	273,339.81	(8,102.55)	165	(329.65)
SSM-511	2200212773	1/30/2007	307,040.00	DIETRICH	304,000.00	3/2/2007	300,409.72	(8,905.04)	165	(362.30)
SSM-512	2200196638	1/30/2007	206,040.00	DOE	204,000.00	3/2/2007	201,614.96	(5,976.26)	165	(243.14)
SSM-513	2200189212	1/30/2007	192,910.00	EFFA	191,000.00	3/2/2007	188,771.47	(5,595.51)	165	(227.65)
SSM-514	2200189772	1/30/2007	377,336.00	FRANCIS	373,600.00	3/2/2007	369,171.03	(10,943.48)	165	(445.23)
SSM-515	2200213077	1/30/2007	595,900.00	FRANKLIN	590,000.00	3/2/2007	582,962.94	(17,281.38)	165	(703.09)
SSM-516	7700216619	1/30/2007	218,160.00	GUTIERREZ-RAMIREZ	216,000.00	3/2/2007	213,470.31	(6,327.71)	165	(257.44)
SSM-517	2200200601	1/30/2007	242,400.00	HERNANDEZ	240,000.00	3/2/2007	237,181.00	(7,030.62)	165	(286.04)
SSM-518	2200206930	1/30/2007	121,099.00	HOLLAND	119,900.00	3/2/2007	118,528.55	(3,513.14)	165	(142.93)
SSM-519	2200203245	1/30/2007	395,920.00	HUNT	392,000.00	3/2/2007	387,349.12	(11,482.36)	165	(467.16)
SSM-520	2200215325	1/30/2007	246,440.00	LARSON	244,000.00	3/2/2007	241,132.99	(7,147.77)	165	(290.81)

3-06-07 Settlement											
SSM-321	2200140787	12/27/2006	381,579.00	HALL	372,000.00	3/6/2007	379,264.33	6,185.00	(8,499.67)	161	(337.43)
SSM-404	7700204698	12/27/2006	297,877.80	Hausauer	290,400.00	3/6/2007	295,619.13	4,844.45	(7,103.12)	161	(281.98)
SSM-235	2200061866	11/21/2006	325,991.80	Reyes	317,750.00	3/6/2007	318,491.42	8,231.40	(15,731.78)	161	(624.53)
			\$ 1,005,448.60				\$ 993,374.88	\$ 19,260.85	(\$31,334.57)		(\$1,243.94)
3-21-07 Settlement											
SSM-312	SSM-312	11/21/2006	209,408.00	Nunez	204,500.00	3/21/2007	207,093.17	6,256.02	(8,570.85)	146	(308.55)
			\$ 209,408.00				\$ 207,093.17	\$ 6,256.02	(\$8,570.85)		(\$308.55)
Total Loss \$ (956,034.63)										(\$51,268.88)	